

## Friday, December 31, 2010

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	4.1048	0.2436	4.1271	0.2423	5.4969	0.1819	6.4024	0.1562
AUD	Australia (Dollar)	0.9770	1.0235	0.9823	1.0180	1.3083	0.7643	1.5239	0.6562
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0054	0.9946	1.3391	0.7468	1.5597	0.6411
BRL	Brazil (Real)	1.6596	0.6026	1.6686	0.5993	2.2224	0.4500	2.5885	0.3863
CAD	Canada (Dollar)	0.9946	1.0054	1.0000	1.0000	1.3319	0.7508	1.5513	0.6446
CLP	Chile (1000 Peso)	0.4680	2.1365	0.4706	2.1250	0.6268	1.5955	0.7300	1.3698
CNY	China (Renminbi)	6.5911	0.1517	6.6269	0.1509	8.8264	0.1133	10.2803	0.0973
COP	Colombia (1000 Peso)	1.9201	0.5208	1.9305	0.5180	2.5712	0.3889	2.9948	0.3339
HRK	Croatia (Kuna)	5.5042	0.1817	5.5340	0.1807	7.3708	0.1357	8.5849	0.1165
CZK	Czech Rep. (Koruna)	18.674	0.05355	18.776	0.05326	25.008	0.03999	29.127	0.03433
DKK	Denmark (Krone)	5.5658	0.1797	5.5960	0.1787	7.4533	0.1342	8.6810	0.1152
EUR	Europe (Euro)	0.7468	1.3391	0.7508	1.3319	1.0000	1.0000	1.1647	0.8586
FJD	Fiji Islands (Dollar)	1.8140	0.5513	1.8238	0.5483	2.4291	0.4117	2.8293	0.3534
XAF	French Africa (Franc)	489.95	0.002041	492.61	0.002030	656.11	0.001524	764.19	0.001309
XPF	French Pacific (Franc)	89.122	0.01122	89.606	0.01116	119.346	0.00838	139.005	0.00719
GHS	Ghana (Cedi)	1.4860	0.6729	1.4941	0.6693	1.9900	0.5025	2.3178	0.4314
GBP	Great Britain (Pound)	0.6411	1.5597	0.6446	1.5513	0.8586	1.1647	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.997	0.05264	25.302	0.03952	29.470	0.03393
HKD	Hong Kong (Dollar)	7.7733	0.1286	7.8155	0.1280	10.4095	0.0961	12.1242	0.0825
HUF	Hungary (Forint)	207.55	0.004818	208.68	0.004792	277.94	0.003598	323.73	0.003089
ISK	Iceland (Krona)	114.73	0.008716	115.35	0.008669	153.64	0.006509	178.95	0.005588
INR	India (Rupee)	44.721	0.02236	44.964	0.02224	59.888	0.01670	69.753	0.01434
IDR	Indonesia (1000 Rupiah)	9.0418	0.1106	9.0909	0.1100	12.1082	0.0826	14.1027	0.0709
ILS	Israel (Shekel)	3.5382	0.2826	3.5575	0.2811	4.7382	0.2111	5.5187	0.1812
JPY	Japan (Yen)	81.126	0.01233	81.566	0.01226	108.638	0.00920	126.533	0.00790
MYR	Malaysia (Ringgit)	3.0831	0.3244	3.0998	0.3226	4.1286	0.2422	4.8087	0.2080
MXN	Mexico (Peso)	12.343	0.08102	12.410	0.08058	16.529	0.06050	19.252	0.05194
MAD	Morocco (Dirham)	8.3510	0.1197	8.3963	0.1191	11.1830	0.0894	13.0252	0.0768
NZD	New Zealand (Dollar)	1.2847	0.7784	1.2917	0.7742	1.7204	0.5813	2.0037	0.4991
NOK	Norway (Krone)	5.8266	0.1716	5.8582	0.1707	7.8026	0.1282	9.0879	0.1100
PKR	Pakistan (Rupee)	85.668	0.01167	86.133	0.01161	114.720	0.00872	133.618	0.00748
PAB	Panama (Balboa)	1.0000	1.0000	1.0054	0.9946	1.3391	0.7468	1.5597	0.6411
PEN	Peru (New Sol)	2.8064	0.3563	2.8217	0.3544	3.7582	0.2661	4.3773	0.2285
PHP	Philippines (Peso)	43.642	0.02291	43.879	0.02279	58.442	0.01711	68.069	0.01469
PLN	Poland (Zloty)	2.9513	0.3388	2.9674	0.3370	3.9522	0.2530	4.6033	0.2172
RUB	Russia (Rouble)	30.528	0.03276	30.694	0.03258	40.881	0.02446	47.615	0.02100
RSD	Serbia (Dinar)	79.251	0.01262	79.681	0.01255	106.127	0.00942	123.610	0.00809
SGD	Singapore (Dollar)	1.2832	0.7793	1.2902	0.7751	1.7184	0.5820	2.0014	0.4996
ZAR	South Africa (Rand)	6.5868	0.1518	6.6225	0.1510	8.8205	0.1134	10.2735	0.0973
KRW	South Korea (1000 Won)	1.1226	0.8908	1.1287	0.8860	1.5033	0.6652	1.7509	0.5711
XDR	Special Drawing Rights	0.6457	1.5487	0.6492	1.5403	0.8647	1.1565	1.0071	0.9929
LKR	Sri Lanka (Rupee)	110.94	0.009014	111.54	0.008965	148.57	0.006731	173.04	0.005779
SEK	Sweden (Krona)	6.7294	0.1486	6.7659	0.1478	9.0115	0.1110	10.4959	0.0953
CHF	Switzerland (Franc)	0.9343	1.0703	0.9394	1.0645	1.2512	0.7992	1.4573	0.6862
TWD	Taiwan (Dollar)	29.167	0.03429	29.326	0.03410	39.059	0.02560	45.493	0.02198
THB	Thailand (Baht)	30.039	0.03329	30.202	0.03311	40.227	0.02486	46.853	0.02134
TTD	Trinidad/Tobago (Dollar)	6.3756	0.1568	6.4103	0.1560	8.5378	0.1171	9.9442	0.1006
TND	Tunisia (Dinar)	1.4030	0.7127	1.4106	0.7089	1.8788	0.5322	2.1883	0.4570
TRY	Turkey (New Lira)	1.5406	0.6491	1.5489	0.6456	2.0630	0.4847	2.4029	0.4162
USD	United States (Dollar)	1.0000	1.0000	1.0054	0.9946	1.3391	0.7468	1.5597	0.6411
VEF	Venezuela (Bolivar fuerte)	4.2945	0.2329	4.3178	0.2316	5.7509	0.1739	6.6982	0.1493
VND	Vietnam (1000 Dong)	19.502	0.05128	19.608	0.05100	26.116	0.03829	30.418	0.03288

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency. © 2010 by Prof. Werner Antweiler, UBC. All rights reserved.